



SAVICO

Saigon General Service Corporation

CÔNG TY CỔ PHẦN DỊCH VỤ TỔNG HỢP SÀI GÒN

68 Nam Ky Khoi Nghia, District 1, HCM City

Form B 01a – DN

(Issued under Circular No. 200/2014/TT-BTC
dated 22 December 2014 of the Ministry of Finance)

Separate balance sheet

as at 31 December 2020

<i>ASSETS</i>	<i>Code</i>	<i>Note</i>	<i>31/12/2020 VND</i>	<i>01/01/2020 VND</i>
CURRENT ASSETS	100		201,345,323,887	229,202,787,475
Cash and cash equivalents	110	<i>V.1</i>	49,580,235,727	68,534,196,705
Cash	111		5,580,235,727	4,534,196,705
Cash equivalents	112		44,000,000,000	64,000,000,000
Short-term financial investments	120	<i>V.2a</i>	21,922,281,096	21,740,022,740
Trading securities	121		42,800,022,740	42,800,022,740
Allowance for diminution in the value of trading securities	122		(20,877,741,644)	(21,060,000,000)
Held-to-maturity investments	123			
Accounts receivables	130		29,429,592,912	29,994,391,483
Accounts receivables from customers	131	<i>V.3a</i>	12,749,519,907	10,533,854,334
Prepayments to suppliers	132		1,503,999,460	4,208,446,475
Intra-company receivables	133			
Short-term loan receivables	135		9,000,000,000	2,500,000,000
Other receivables	136	<i>V.4a</i>	6,176,073,545	12,752,090,674
Allowance for doubtful debts	137			
Inventories	140	<i>V.5</i>	98,858,277,137	105,859,872,582
Inventories	141		98,858,277,137	105,859,872,582
Allowance for inventories	149			
Other current assets	150		1,554,937,015	3,074,303,965
Short-term prepaid expenses	151		4,050,000	2,184,297
Deductible value added tax	152	<i>V.12b</i>	1,048,481,221	2,772,119,667
Taxes receivable from State Treasury	153		502,405,794	300,000,001
Other current assets	155			
LONG-TERM ASSETS	200		1,139,673,670,823	1,076,800,100,280
Accounts receivable – long-term	210		160,990,609,121	157,420,629,471
Long-term receivables from customers	211			
Long-term advance payment to suppliers	212			
Working capital from sub-units	213			
Intra-company short-term receivables	214			
Loans receivable – long-term	215			
Other long-term receivables	216	<i>V.4b</i>	160,990,609,121	157,511,412,823
Allowance for doubtful long-term debts	219			(90,783,352)

Fixed assets	220		3,457,055,708	3,805,326,176
Tangible fixed assets	221	V.7	2,813,573,669	3,803,796,964
<i>Cost</i>	222		11,277,722,708	12,521,493,426
<i>Accumulated depreciation</i>	223		(8,464,149,039)	(8,717,696,462)
Finance lease fixed asset	224			
<i>Cost</i>	225			
<i>Accumulated depreciation</i>	226			
Intangible fixed assets	227	V.8	643,482,039	1,529,212
<i>Cost</i>	228		1,586,370,000	836,870,000
<i>Accumulated depreciation</i>	229		(942,887,961)	(835,340,788)
Investment property	230	V.9	114,851,340,198	118,298,095,446
Cost	231		164,521,792,920	164,521,792,920
Accumulated depreciation	232		(49,670,452,722)	(46,223,697,474)
Long-term work in progress	240	V.6	279,704,201,329	275,304,594,909
Long-term work in progress	241			
Construction in progress	242		279,704,201,329	275,304,594,909
Long-term financial investments	250	V.2b	573,835,778,222	516,603,881,877
Investments in subsidiaries	251		448,011,846,359	389,822,011,814
Investments in associates	252		164,394,178,945	162,144,178,945
Equity investments in other entities	253			2,250,000,000
Allowance for diminution in the value of long-term financial investments	254		(38,570,247,082)	(37,612,308,882)
Held-to-maturity investments	255			
Other non-current assets	260		6,834,686,245	5,367,572,401
Long-term prepaid expenses	261		3,445,191,135	1,978,077,291
Deferred tax assets	262	V.16	3,389,495,110	3,389,495,110
Long-term replacement for equipments, supplies and spares	263			
Other non-current assets	268			
TOTAL ASSETS	270		1,341,018,994,710	1,306,002,887,755
RESOURCES	Code	Note	31/12/2020 VND	01/01/2020 VND
LIABILITIES	300		514,467,397,247	551,393,053,907
Current liabilities	310		473,603,156,989	510,286,241,289
Accounts payable to suppliers	311	V.11	202,168,593	336,755,420
Advances from customers	312		35,994,415,216	44,715,149,802
Taxes payable to State Treasury	313	V.12a	2,083,340,631	1,165,907,311
Payables to employees	314		14,830,385,698	9,292,808,427
Accrued expenses	315	V.13a	14,560,370,479	11,956,470,677
Intra-company payables	316			
Unearned revenue – short-term	318	V.15		-
Other payables – short-term	319	V.14a	396,807,236,610	432,266,978,528
Short-term borrowings	320	V.10a		
Provision short-term	321			-
Bonus and welfare fund	322		9,125,239,762	10,552,171,124

Long-term liabilities	330		40,864,240,258	41,106,812,618
Long-term trade creditors	331			
Long-term deferred revenues	332			
Long-term expenses payable	333			
Long-term unearned revenue	336	<i>V.15</i>		
Other payables – long-term	337	<i>V.14b</i>	40,864,240,258	41,106,812,618
Long-term borrowings	338	<i>V.10b</i>		
Convertible bonds	339			
Preference shares	340			
Deffered tax liabilities	341	<i>V.16</i>		
Provision for long term payables	342			
Scientific and technological development fund	343			
EQUITY	400	<i>V.17</i>	826,551,597,463	754,609,833,848
Owners' equity	410	<i>a</i>	333,205,320,000	249,955,730,000
Share capital	411	<i>b</i>	333,205,320,000	249,955,730,000
Ordinary shares with voting rights	411a		333,205,320,000	249,955,730,000
Preference shares	411b			
Share premium	412		233,815,268,303	317,064,858,303
Conversion options on bond	413			
Other owners' capital	414			
Treasury shares	415		(690,474,358)	(690,474,358)
Differences upon asset revaluation	416			
Foreign exchange differences	417			
Investment and development fund	418		24,938,303,806	24,938,303,806
Other equity fund	420			
Undistributed post-tax profits	421		235,283,179,712	163,341,416,097
Undistributed post-tax profits accumulated by the end of the previous period	421a		137,499,845,871	84,529,662,520
Undistributed post-tax profits of current period	421b		97,783,333,841	78,811,753,577
Funding and other funds	430			
TOTAL RESOURCES	440		1,341,018,994,710	1,306,002,887,755

Dated 22 January 2021

Prepared by

Chief Accountant

General Director

Nguyễn Thanh Phong

Ngô Văn Danh

Phan Dương Cửu Long



Saigon General Service Corporation

CÔNG TY CỔ PHẦN DỊCH VỤ TỔNG HỢP SÀI GÒN

68 Nam Ky Khoi Nghia, District 1, HCM City

Form B 02a – DN
(Issued under Circular No. 200/2014/TT-BTC
dated 22 December 2014 of the Ministry of Finance)

Separate statement of income

4th Quarter, 2020

	Code	Note	Q4/2020	Q4/2019	2020 Accumulated	2019 Accumulated
Revenue from sales of goods and provision of services	01	VI.1	44,116,668,438	19,937,853,267	98,487,086,316	77,009,166,014
Revenue deductions	02	VI.2			-	-
Net revenue	10		44,116,668,438	19,937,853,267	98,487,086,316	77,009,166,014
Cost of sales	11	VI.3	23,057,192,316	7,424,086,702	44,644,745,084	30,354,552,671
Gross profit	20		21,059,476,122	12,513,766,565	53,842,341,232	46,654,613,343
Financial income	21	VI.4	32,657,232,680	10,887,234,105	98,994,536,168	93,301,760,831
Financial expenses	22	VI.5	(9,410,861,153)	(1,885,939,990)	2,072,604,796	12,249,466,619
<i>In which: Interest expense</i>	23		<i>239,891,000</i>	<i>471,117,000</i>	<i>1,236,592,000</i>	<i>2,853,495,145</i>
Selling expenses	25		294,196,380	534,909,750	1,479,261,063	2,304,705,917
General and administration expenses	26		20,948,056,848	13,134,011,447	46,467,974,447	39,525,810,655
Net operating profit	30		41,885,316,727	11,618,019,463	102,817,037,094	85,876,390,983
Other income	31	VI.6	25,360,590	24,323,787	676,073,674	922,877,629
Other expenses	32	VI.7	3,050,000,073	3,710	3,340,270,923	192,945,999
Other profit	40		(3,024,639,483)	24,320,077	(2,664,197,249)	729,931,630
Accounting profit before tax	50		38,860,677,244	11,642,339,540	100,152,839,845	86,606,322,613
<i>Of which Non-taxable income</i>			<i>32,389,985,150</i>	<i>9,631,811,033</i>	<i>96,108,031,650</i>	<i>89,388,368,027</i>
Income tax expense – current	51	VI.9	2,196,416,005		2,369,506,004	
Income tax (benefit)/expense – deferred	52	VI.10				
Net profit after tax	60		36,664,261,239	11,642,339,540	97,783,333,841	86,606,322,613

Prepared by

Nguyễn Thanh Phong

Chief Accountant

Ngô Văn Danh

Dated 22 January 2021

General Director

Phan Dương Cửu Long



Saigon General Service Corporation

CÔNG TY CỔ PHẦN DỊCH VỤ TỔNG HỢP SÀI GÒN

68 Nam Ky Khoi Nghia, District 1, HCM City

Form B 03a – DN
(Issued under Circular No. 200/2014/TT-BTC
dated 22 December 2014 of the Ministry of Finance)**Separate statement of cash flows**
(Indirect method)

	Code	Note	2020 Accumulated	2019 Accumulated
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Profit before tax</i>	01		100,152,839,845	86,606,322,613
<i>Adjustments for</i>				
Depreciation and amortisation	02		3,300,754,998	4,623,339,369
Allowances and provisions	03		684,896,492	9,142,274,521
Exchange losses arising from revaluation of monetary items denominated in foreign currencies	04			
Losses/(gains) from investing activities	05		(99,539,990,713)	(93,719,942,649)
Interest expense	06		1,236,592,000	2,853,495,145
<i>Operating profit before changes in working capital</i>	08		5,835,092,622	9,505,488,999
Change in receivables	09		(3,706,795,585)	(6,056,474,026)
Change in inventories	10		7,001,595,445	(16,346,836,696)
Change in payables (other than interest, corporate income tax)	11		(37,790,247,861)	7,310,995,282
Change in prepaid expenses	12		(1,468,979,547)	
Change in trading securities	13			(214,489,727)
Interest paid	14		(1,236,592,000)	(2,853,495,145)
Corporate income tax paid	15		(2,571,911,797)	(1,050,958,227)
Other receipts for operating activities	16			
Other payments for operating activities	17			
<i>Net cash flows from operating activities</i>	20		(33,937,838,723)	(9,705,769,540)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for additions to fixed assets and other long-term assets	21		(3,905,335,702)	(12,087,764,883)
Proceeds from disposals of investment	22		545,454,545	418,181,818
Payment for granting loans	23		(34,500,000,000)	
Receipts from collecting loans	24		28,000,000,000	14,500,000,000
Payments for investments in other entities	25		(49,173,798,241)	(19,972,000,000)
Collection of investments in an associate	26			31,750,000,000
Receipts of dividends and interest income	27		98,994,536,168	93,301,760,831
<i>Net cash flows from investing activities</i>	30		39,960,856,770	107,910,177,766
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from share issuance, capital contribution	31			
Capital redemption and payments for purchase of treasury shares	32			
Proceeds from borrowings	33	VII.1		4,210,798,491
Payments to settle loan principals	34	VII.2		(34,764,218,487)
Payments for financial lease liabilities	35			
Payments of dividends to equity holders of the Company	36		(24,976,979,025)	(37,452,232,425)
<i>Net cash flows from financing activities</i>	40		(24,976,979,025)	(68,005,652,421)
Net cash flows during the period	50		(18,953,960,978)	30,198,755,805
Cash and cash equivalents at the beginning of the period	60		68,534,196,705	38,335,440,900
Effect of exchange rate fluctuations on cash	61			
Cash and cash equivalents at the end of the period	70		49,580,235,727	68,534,196,705

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Chief Accountant

Dated 22 January 2021

General Director

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